

EXHIBIT A

ORRICK, HERRINGTON & SUTCLIFFE LLP
INVOICES FOR THE TIME PERIOD
JANUARY 1, 2014 – FEBRUARY 3, 2014

Roger Frankel, Successor Futures Claimants'
Representative for W.R. Grace
c/o Orrick, Herrington & Sutcliffe LLP
1152 15th Street, NW
Washington, DC 20005

March 7, 2014
Client No. 17367
Invoice No. 1463062

Orrick Contact: Raniero D'Aversa Jr.

FOR SERVICES RENDERED through February 3, 2014 in connection
with the matters described on the attached pages:

\$ 196,364.25

DISBURSEMENTS as per attached pages:

9,728.20

TOTAL CURRENT FEES & DISBURSEMENTS (Pay this Amount):

\$ **206,092.45**

Matter(s): 17367/10, 11, 12, 13, 15, 7, 8, 9

DUE UPON RECEIPT

The following is for information only:

Previous Balance not included in this invoice:

\$193,751.21

If this amount has already been paid, please disregard.

In order to ensure proper credit to your account,
please reference your **INVOICE** and **CLIENT** numbers on your remittance.
For inquiries, call: (304) 231-2701. Fax (304) 231-2501.

REMITTANCE COPY - PLEASE RETURN WITH PAYMENT

REMITTANCE ADDRESS:

Orrick, Herrington & Sutcliffe LLP
Lockbox #774619
4619 Solutions Center
Chicago, IL 60677-4006

Reference: 17367/ Invoice: 1463062

ELECTRONIC FUNDS TRANSFERS:

ACH & Wire Transfers:

ABA Number 121000248

SWIFT CODE: WFBIUS6S

Account Number: 4123701088

Wells Fargo

420 Montgomery Street

San Francisco, CA 94104

Account of

Orrick, Herrington & Sutcliffe LLP

Reference: 17367/ Invoice: 1463062

E.I.N. 94-2952627

OVERNIGHT DELIVERY:

Orrick, Herrington & Sutcliffe LLP
c/o Wells Fargo
Attn: Lockbox #774619
350 East Devon Avenue
Itasca, IL 60143
(213) 614-3248

Reference: 17367/ Invoice: 1463062

Roger Frankel, Successor Futures Claimants'
 Representative for W.R. Grace
 c/o Orrick, Herrington & Sutcliffe LLP
 1152 15th Street, NW
 Washington, DC 20005

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Orrick Contact: Raniero D'Aversa Jr.

For Legal Services Rendered Through February 3, 2014 in Connection With:

Matter: 7 - Insurance Matters

01/09/14	P. Mahaley	Analyze proposed changes to Plan documents regarding insurance settlements.	1.00
01/17/14	P. Mahaley	Review revised Plan documents and exhibits.	1.10
01/21/14	P. Mahaley	Analyze proposed revisions to Plan documents regarding insurance settlements (.7); review accounting regarding insurance settlement deposits into Grace escrow funds (.9).	1.60
01/22/14	P. Mahaley	Draft amendment to Royal settlement agreement to provide payment directly to Trust.	1.30
01/23/14	D. Felder	Review revisions to Royal amendment (.3); review agreement regarding same and note issues (1.0); review e-mail correspondence from P. Mahaley and R. Wyron regarding same (.2).	1.50
01/24/14	D. Felder	Review Royal settlement agreement and amendment thereto (.6); telephone conference with P. Mahaley regarding same (.1).	0.70
01/24/14	P. Mahaley	Review insurance settlement materials for R. Wyron.	0.80
01/27/14	D. Felder	Review Royal settlement agreement and draft amendment regarding same (1.2); note issues and e-mail correspondence with P. Mahaley regarding same (.5).	1.70
01/28/14	P. Mahaley	Revise amended Royal settlement agreement.	2.00
01/29/14	D. Felder	Review revised draft amendment to Royal settlement agreement (.3); review draft motion to approve same (.3); e-mail correspondence to L. Esayan regarding same (.1).	0.70
01/29/14	P. Mahaley	Revise amended Royal settlement agreement and motion for approval of same.	0.70
01/31/14	P. Mahaley	Revise amendment to Royal settlement agreement and communicate with all counsel regarding same (.6); analyze proposed interest calculation regarding CNA settlement payment (.5).	1.10
02/03/14	P. Mahaley	Revise amended agreement with Royal.	0.50
Total Hours		14.70	
Total For Services			\$10,170.50

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<u>Timekeeper Summary</u>	Hours	Rate	Amount
Debra Felder	4.60	685.00	3,151.00
Peri N. Mahaley	10.10	695.00	7,019.50
Total All Timekeepers	14.70	\$691.87	\$10,170.50
Total For This Matter			\$10,170.50

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Matter: 8 - Litigation

01/01/14	D. Felder	Continue review of revised effective date documents (1.6); conference with R. Wyron regarding same (.2); e-mail correspondence with M. Wallace regarding same and follow-up (.2).	2.00
01/02/14	R. Wyron	Review plan documents (12/24 drafts) (2.9); review prior drafts and notes (1.3); organize notes for meeting with R. Frankel and D. Felder (.7).	4.90
01/03/14	R. Wyron	Review issues on Share Issuance Agreement and e-mails regarding same (.6); continue review of Plan documents (1.3).	1.90
01/06/14	D. Fullem	Review e-mail from D. Felder and R. Wyron regarding status of funds flow memo from R. Higgins.	0.20
01/06/14	D. Felder	Review effective date documents (2.5); prepare issues list regarding same (1.5); e-mail correspondence with R. Frankel and R. Wyron regarding same and follow-up (.5); telephone conferences with M. Eskin and M. Hurford regarding effective date and trust issues (.8); follow-up regarding same (1.6).	6.90
01/06/14	R. Wyron	Continue review of plan documents and follow-up (1.1); comments on Medicare reporting and cooperation agreement (1.3).	2.40
01/07/14	D. Felder	Review issues regarding Cooperation Agreement (.8); e-mail correspondence with M. Eskin regarding same (.1); conference with R. Wyron regarding same (.2); review effective date issues and update issues list regarding same (2.4); review plan and plan documents regarding effective date issues in preparation for meeting at Kirkland (1.4).	4.90
01/07/14	R. Wyron	Review plan documents and organize notes for 1/8 meeting and 1/9 session in New York (2.1); conference with D. Felder regarding open items and follow-up (.8).	2.90
01/08/14	D. Fullem	Review recently filed pleadings relating to motion for exit financing.	0.20

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01/08/14	D. Felder	Telephone conferences with M. Eskin regarding Cooperation Agreement (.6); follow-up issues regarding same (.7); telephone conference with M. Hurford regarding effective date issues and follow-up regarding same (.5); telephone conference with P. Lockwood regarding same (.5); conference with R. Frankel and R. Wyron regarding effective date issues and preparation for meeting with Kirkland (.7); follow-up preparation for meeting with Kirkland regarding effective date issues (1.6); conferences with R. Wyron regarding same (.2); review revisions to PI Trust Agreement and Cooperation Agreement (.6); e-mail correspondence with M. Jones regarding effective date issues (.1); review closing checklist (.7); review e-mail correspondence from J. Radecki and J. Solganick regarding interest rate issues (.6); prepare notes for Kirkland meeting regarding same (.2).	7.00
01/08/14	R. Wyron	Review plan documents and organize notes (2.1); meet with R. Frankel and D. Felder regarding documents, issues and strategy (.9); telephone conference with P. Lockwood regarding strategy and follow-up (1.7); review closing checklist and task list (.8); review exit financing issues (.6); respond to e-mails regarding ARPC and follow-up (.3); review materials on claims processing and follow-up (.9).	7.30
01/09/14	D. Fullem	Review/respond/follow-up on exhibits to conformed plan for D. Felder.	0.50
01/09/14	D. Felder	Review funds flow memo and revised closing checklist from Kirkland (.8); participate in meeting at Kirkland regarding effective date documents and related issues (4.3).	5.10
01/09/14	R. Wyron	Review Intercreditor Agreement (.8); review and organize notes (.7); attend meeting with plan proponents and other counsel on Effective Date planning (4.9); follow-up on open issues (.3).	6.70
01/10/14	D. Fullem	Review claimants' settlement binder and issues regarding same for D. Felder.	0.50

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01/10/14	D. Felder	E-mail correspondence to/from R. Frankel and R. Wyron regarding lender issues (.2); e-mail correspondence with J. Solganick regarding same (.4); review lender documents and correspondence regarding same (1.0); conference with M. Wallace regarding review of effective date documents and follow-up regarding same (1.0); revise Asbestos Insurance Transfer Agreement (1.0); e-mail correspondence with Debtors and ACC regarding same (.3); review TDP and Trust Agreement issues (1.0); conference and e-mail correspondence with R. Wyron regarding same (.2); review issues regarding effective date documents (2.6).	7.70
01/10/14	R. Wyron	Review notes from 1/9 meeting and follow-up (.8); review plan documents (1.2); follow-up regarding Grace subsidiary merger issues (.3); organize issues outline (.6); review Insurance Transfer Agreement issues (.7).	3.60
01/12/14	D. Felder	E-mail correspondence with R. Wyron regarding TDP and Trust Agreement (.1); e-mail correspondence with M. Eskin regarding Cooperation Agreement (.1).	0.20
01/12/14	R. Wyron	Review e-mails and issues list regarding Plan documents (1.7); review revised cooperation agreement and notes regarding same (.6).	2.30
01/13/14	D. Felder	Review revisions to Cooperation Agreement from M. Eskin (.6); provide comments to M. Eskin regarding same (.4); e-mail correspondence with M. Jones regarding revisions to Asbestos Insurance Transfer Agreement (.2); review e-mail correspondence from P. Mahaley regarding insurers entitled to 524(g) protection (.1); telephone conference with P. Mahaley and R. Wyron regarding same (.1); review confidentiality issues regarding asbestos-related deals (.5); review blacklines of asbestos-related effective date documents (5.0).	6.90
01/13/14	R. Wyron	Telephone conference with P. Mahaley and D. Felder regarding insurance issues and follow-up (.4); review confidentiality provisions regarding acquisition transaction and follow-up (1.6); review mark-up of cooperation agreement (.3); review Sealed Air comments (.8); review insurance schedule (.3).	3.40

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01/14/14	D. Felder	Conference with R. Frankel regarding TDP issues (.2); review TDP regarding same (.5); review Towers Watson report (.7); prepare outline for meeting with Trustees' counsel and consider issues regarding same (1.6); review TDP and Trust Agreement issues (1.3); telephone conference with J. Kimble, R. Frankel and R. Wyron regarding payment percentage issues (.5); follow-up review regarding same (.2). Review Towers Watson analyses and notes regarding same (.8); telephone conference with Towers Watson regarding report and follow-up (.9); prepare for meeting with Trust counsel (1.4).	5.00
01/14/14	R. Wyron	Review Towers Watson analyses and notes regarding same (.8); telephone conference with Towers Watson regarding report and follow-up (.9); prepare for meeting with Trust counsel (1.4).	3.10
01/15/14	D. Fullem	Confer with R. Wyron and D. Felder regarding upcoming effective date.	0.20
01/15/14	D. Felder	Continue review of effective date documents (4.5); conference with PI Trustees' counsel regarding trust and effective date issues (2.0).	6.50
01/15/14	R. Wyron	Review notes and prepare for meeting with Campbell & Levine (1.3); meet with Campbell & Levine regarding Trust issues and follow-up (2.3).	3.60
01/16/14	D. Felder	Review effective date documents.	4.60
01/17/14	D. Fullem	Review Order approving Settlement Agreement with the Bank Lender Group.	0.20
01/17/14	D. Felder	Review effective date documents (3.5); telephone conference with M. Jones regarding same (.6); conference with M. Wallace regarding same (.2); review draft PI Trust bylaws from M. Eskin (.7); e-mail correspondence to/from M. Eskin regarding same (.1).	5.10
01/18/14	D. Felder	Continue review of effective date documents from Kirkland (3.4); e-mail correspondence with M. Wallace, R. Frankel and R. Wyron regarding same (.2); review comments from M. Wallace regarding same (1.3).	4.90
01/21/14	D. Fullem	Review recently filed pleadings relating to exit financing, undisputed claims.	0.40
01/21/14	D. Felder	Conference with R. Frankel and R. Wyron regarding effective date documents (1.0); follow-up review regarding same (2.7); e-mail correspondence with M. Eskin regarding Trust Agreement (.1); e-mail correspondence with M. Jones regarding same (.1).	3.90

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01/21/14	D. Felder	Review revised Cooperation Agreement (.9); note issues and e-mail correspondence to M. Eskin regarding same (.1); e-mail correspondence to R. Frankel and R. Wyron regarding same (.1); prepare outline for meeting at Kirkland regarding effective date issues (2.3); review revised flow of funds chart and e-mail correspondence from Debtors and Lincoln regarding same (.8).	4.20
01/22/14	D. Felder	Review effective date comments from Delaware Trustee, PI Trustee's counsel, Sealed Air and Debtors (3.5); attend conference with plan proponents regarding effective date documents (3.0); follow-up conference with M. Jones regarding same (1.0).	7.50
01/23/14	D. Fullem	Review blacklines of revised effective date documents for D. Felder.	1.80
01/23/14	D. Fullem	Confer with D. Felder regarding status of effective date documents.	0.50
01/24/14	D. Felder	Conference with R. Wyron regarding effective date issues (.4); e-mail correspondence with Kirkland regarding third circuit appeal dismissal and effective date documents (.4); review effective date documents from M. Jones (2.0); review issues list and note action items (1.0).	3.80
01/27/14	D. Felder	Review revisions to effective date documents (2.5); review e-mail correspondence from Debtors and Trustee's counsel regarding same (.5).	3.00
01/27/14	D. Felder	Review of additional edits to effective documents from Sealed Air, M. Eskin, M. Jones and D. Turetsky (1.5); e-mail correspondence with R. Wyron regarding same (.1).	1.60
01/28/14	D. Fullem	Review filings relating to effective date documents and revisions thereto.	1.00
01/28/14	D. Fullem	Review e-mail from D. Felder regarding blacklines of effective date documents.	0.20
01/28/14	D. Fullem	Coordinate dial-in lines for R. Frankel, R. Wyron, D. Felder for hearing on January 29.	0.50

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01/28/14	D. Felder	Review correspondence and attachments regarding interest rate issues (1.0); conference with Lincoln regarding Grace's financial condition and effective date issues (2.0); follow-up conference with R. Frankel and R. Wyron regarding effective date issues and status regarding same (.7); telephone conference with M. Eskin regarding trust issues and follow-up regarding same (.5); telephone conference with P. Mahaley regarding insurance issues and follow-up regarding same (.4); telephone conference with R. Wyron regarding status and follow-up regarding same (.4).	5.00
01/28/14	P. Mahaley	Analyze materials for FCR in connection with Effective Date.	1.60
01/29/14	D. Fullem	Review docket and filings of effective date blacklines.	0.50
01/29/14	D. Fullem	Confer with D. Felder regarding effective date documents (.2); review and prepare materials regarding same (1.2); prepare TOC for same (.7); coordinate delivery to parties (.2).	2.30
01/29/14	D. Felder	Telephonic participation in status conference (.2); review e-mail correspondence from Kirkland regarding effective date issues (.5); conference with D. Fullem regarding same (.2); e-mail correspondence with J. Phillips regarding upcoming filings (.1); review insurance issues regarding trust (.7); begin review of as-filed effective date documents (2.4).	4.10
01/29/14	P. Mahaley	Analyze documents for FCR regarding Effective Date.	1.30
01/30/14	D. Fullem	Prepare list of Grace filings; e-mail same to D. Felder; review response thereto; update C. Hartman regarding same.	0.50
01/30/14	D. Felder	Review e-mail correspondence from M. Jones, P. Lockwood and R. Horkovich regarding effective date issues.	0.90
01/31/14	D. Fullem	Confer with D. Felder regarding timing of closing, effective date, etc.	0.20
01/31/14	D. Fullem	Review recently filed pleadings relating to effective date matters.	0.20
01/31/14	B. Coffey	Analyze insurance documents for FCR in connection with Effective Date.	0.50
01/31/14	D. Felder	Review waiver and acknowledgment, funds flow memo and correspondence regarding effective date issues.	1.50
01/31/14	P. Mahaley	Review insurance related effective date documents.	1.60
02/03/14	D. Fullem	Review Orders entered in District Court and Court of Appeals regarding dismissal; circulate to group; review/respond to email from D. Felder re same and status of closing.	0.40

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02/03/14	D. Felder	Participate in effective date closing of plan.	8.50
02/03/14	P. Mahaley	Analyze documents for FCR re effective date.	0.70

Total Hours	168.90
Total For Services	\$119,430.00

Timekeeper Summary	Hours	Rate	Amount
Bryan J. Coffey	0.50	290.00	145.00
Debra Felder	110.80	685.00	75,898.00
Debra O. Fullem	10.30	285.00	2,935.50
Peri N. Mahaley	5.20	695.00	3,614.00
Richard H. Wyron	42.10	875.00	36,837.50
Total All Timekeepers	168.90	\$707.10	\$119,430.00

Disbursements

Color Document Reproduction	187.70
Document Reproduction	2,859.70
Express Delivery	25.28
Other Business Meals	104.80
Out of Town Business Meals	47.71
Outside Services	287.00
Parking Expense	140.00
Postage	563.28
Taxi Expense	218.05
Travel Expense, Air/Train Fare	3,574.20
Travel Expense, Mileage	5.60
Travel Expense, Hotel	903.76
Total Disbursements	\$8,917.08

Total For This Matter	\$128,347.08
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Matter: 9 - Plan & Disclosure Statement

01/02/14	M. Wallace	Review and respond to inquiry from D. Felder regarding reservation of shares under Share Issuance Agreement.	0.20
01/09/14	D. Fullem	Review and respond to several e-mails from D. Felder regarding exhibits to the Plan.	0.80
01/09/14	M. Wallace	Correspond with Orrick team regarding document review.	0.20
01/10/14	M. Wallace	Discuss signature page issues to Insurance Transfer Agreement and document review with D. Felder.	0.30
01/11/14	M. Wallace	Correspond with D. Felder regarding review of Intercreditor Agreement.	0.10
01/11/14	M. Wallace	Review Intercreditor Agreement, noting issues in same.	5.10
01/13/14	M. Wallace	Begin review of Share Issuance Agreement.	1.00
01/14/14	M. Wallace	Review board resolutions, noting issues in same.	0.50
01/14/14	M. Wallace	Review of Share Issuance Agreement.	0.40
01/14/14	M. Wallace	Begin review of Insurance Transfer Agreement.	1.20
01/15/14	M. Wallace	Begin review of Trust Agreement.	1.50
01/15/14	M. Wallace	Mark up Share Issuance Agreement.	0.70
01/15/14	M. Wallace	Mark up Intercreditor Agreement, including raising questions regarding certain provisions.	1.50
01/15/14	M. Wallace	Mark up resolutions, including reviewing plan for corporate action exception.	0.50
01/17/14	M. Wallace	Begin review of Plan Registration Rights Agreement.	0.80
01/18/14	M. Wallace	Finish review of Plan Registration Rights Agreement.	1.40
01/18/14	M. Wallace	Review Guarantee (PI) Agreement.	2.80
01/19/14	M. Wallace	Finish review of Guarantee (PI) Agreement.	0.50
01/19/14	M. Wallace	Review Warrant Agreement.	3.00
01/19/14	M. Wallace	Review Deferred Payment Agreement (PI).	3.80
01/20/14	M. Wallace	Review Trust Agreement and note issues.	4.20
02/02/14	R. Smith	Review e-mails regarding 13D/Form 3 filing requirements (.2); research regarding filing obligations of FCR (3.0); review draft 13D and Form 3 (.7).	3.90
02/03/14	R. Smith	Call with R. Frankel and R. Wyron regarding Schedule 13D and Form 3 filing obligations.	0.50

Total Hours	34.90
Total For Services	\$26,930.50

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Timekeeper Summary	Hours	Rate	Amount
Debra O. Fullem	0.80	285.00	228.00
Richard V. Smith	4.40	905.00	3,982.00
Mary A. Wallace	29.70	765.00	22,720.50
Total All Timekeepers	34.90	\$771.65	\$26,930.50
Disbursements			
Express Delivery		18.62	
		Total Disbursements	\$18.62
		Total For This Matter	\$26,949.12

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Matter: 10 - Retention of Professionals - Other

01/13/14	D. Fullem	Review several e-mails regarding supplemental disclosures (.3); prepare draft of supplemental disclosure for R. Frankel (.7); review edits by R. Wyron and D. Felder (.2); coordinate update of conflicts reports from May 2013 and review same (.3).	1.50
01/13/14	D. Felder	Revise FCR's supplemental disclosure.	0.30
01/14/14	D. Fullem	Review and respond to e-mails from D. Felder regarding supplemental disclosure (.3); prepare revisions to R. Frankel's supplemental disclosure (.5).	0.80
01/14/14	D. Fullem	Review updated conflict summary; forward to R. Wyron and D. Felder.	0.20
01/15/14	D. Fullem	Review and respond to e-mails from R. Wyron and D. Felder regarding supplemental disclosure (.4); prepare revisions regarding same (.4).	0.80
01/15/14	D. Felder	Review revised supplemental declaration for FCR (.1); e-mail correspondence with D. Fullem regarding same (.1).	0.20
01/17/14	D. Fullem	Continue follow-up with D. Felder and revisions to R. Frankel supplemental disclosure.	0.50
01/21/14	D. Fullem	Coordinate filing/serving of supplemental disclosure by R. Frankel as FCR.	0.40
01/21/14	D. Felder	Review final version of supplemental disclosure for FCR.	0.10
01/22/14	D. Fullem	Review, research and respond to D. Felder's request regarding employment applications.	0.40
01/27/14	D. Fullem	Confer with D. Felder regarding application to employ (.2); review/revise FCR application to employ Frankel Wyron LLP (1.0).	1.20
01/27/14	D. Fullem	Prepare notices of change of address for R. Wyron and R. Frankel (1.0); review items/matters for application to employ Frankel Wyron LLP (.7); confer with R. Wyron, R. Frankel and D. Felder regarding same (.3).	2.00
01/27/14	D. Felder	Review issues regarding employment of Frankel Wyron LLP (2.0); conference with D. Fullem and R. Wyron regarding same (.4); follow-up regarding same (1.0); prepare draft application to employ and declaration regarding same (1.5).	4.90
01/28/14	D. Fullem	Review draft of FCR application to employ Frankel Wyron LLP and provide comments to D. Felder.	1.00

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01/28/14	D. Fullem	Prepare Notice of Application to Employ Frankel Wyron LLP.	0.50
01/28/14	D. Fullem	Prepare e-mail to C. Hartman regarding Frankel Wyron LLP filings.	0.30
01/28/14	D. Felder	Revise FCR's supplemental declaration (.1); review FCR's original declaration and motion to appoint FCR (.5); prepare application to employ Frankel Wyron LLP (1.2).	1.80
01/29/14	D. Fullem	Continue review/revisions/follow-up on Frankel Wyron LLP application to employ documents.	1.00
01/29/14	D. Felder	Review, revise and prepare declaration in support of application to employ Frankel Wyron LLP and Application regarding same.	2.00
01/29/14	D. Felder	Revise declaration in support of application to employ Frankel Wyron LLP.	1.00
01/30/14	D. Fullem	Confer with D. Felder regarding status of Frankel Wyron application to employ documents (.2); review same (.8).	1.00
01/30/14	D. Fullem	Assist with preparing/finalizing of FCR's application to employ Frankel Wyron and related documents (1.7); confer with D. Felder regarding same (.3).	2.00
01/30/14	D. Fullem	Coordinate service of application to employ and related Frankel Wyron LLP documents; update D. Felder regarding same.	0.30
01/30/14	D. Felder	Review comments from R. Wyron and revise application to employ Frankel Wyron LLP and exhibits in support thereof.	3.50
01/30/14	D. Felder	Review edits from R. Wyron regarding Wyron declaration in support of application to employ and e-mail correspondence with R. Wyron regarding same.	0.70
01/31/14	D. Fullem	Review/revise COS for Grace filings; update C. Hartman regarding same.	0.40
01/31/14	D. Fullem	Coordinate finalizing/filing/serving of FCR's application to employ Frankel Wyron (1.0); notices of change of law firm and address (.5); second supplemental declaration of R. Frankel (2); prepare/file related certificates of service (.3).	2.00
01/31/14	D. Felder	Revise and finalize application to employ Frankel Wyron LLP (3.0); telephone conferences and e-mail correspondence to/from R. Wyron regarding same (1.0); e-mail correspondence with D. Fullem regarding same (.3); telephone conference with C. Hartman regarding same (.1); follow-up regarding same (.4).	4.80

Total Hours 35.60

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	Total For Services	\$17,866.00
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Timekeeper Summary	Hours	Rate	Amount
Debra Felder	19.30	685.00	13,220.50
Debra O. Fullem	16.30	285.00	4,645.50
Total All Timekeepers	35.60	\$501.85	\$17,866.00

Disbursements

Document Reproduction	101.20
Outside Services	97.80
Postage	113.16
Total Disbursements	\$312.16

Total For This Matter	\$18,178.16
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For Legal Services Rendered Through February 3, 2014 in Connection With:

Matter: 11 - Compensation of Professionals - Other

01/02/14	L. Lukasik	Review docket numbers for D. Austern fee application filings (1.4); review same per D. Fullem (1.5).	2.90
01/02/14	D. Fullem	Review revised draft of D. Austern's final fee application (1.0); e-mail to D. Felder regarding status/follow-up matters (.2).	1.20
01/02/14	D. Fullem	Review latest payment from Grace for FCR 20% fee holdbacks; respond to R. Wyron; update fee/expense chart and circulate to group.	0.30
01/02/14	D. Fullem	Update fee application calendar/schedule with FCR and FCR professionals' information; e-mail same to D. Felder for review.	0.20
01/02/14	D. Fullem	Review draft of Lincoln's November fee application; prepare proposed final version; e-mail to D. Felder for review/comment.	0.50
01/02/14	D. Fullem	Review and respond to A. Karmali at Lincoln regarding draft of November fee application.	0.20
01/02/14	D. Fullem	Prepare draft of CNO for Lincoln's October monthly fee application; e-mail to D. Felder for review/comment.	0.40
01/03/14	D. Fullem	Continue updates to D. Austern's final fee application (1.7); confer with D. Felder regarding same (.2).	1.90
01/06/14	D. Fullem	Review FCR and other professionals' fee application materials for quarterly fee applications.	0.20
01/06/14	D. Fullem	Prepare revisions to final fee application for D. Austern.	1.50
01/06/14	D. Fullem	Review recently filed compensation pleadings.	0.20
01/06/14	D. Fullem	Update and review calendar of deadlines for fee applications, CNOs, etc.	0.20
01/06/14	D. Felder	Conferences with D. Fullem regarding D. Austern's final fee application.	0.30
01/07/14	D. Fullem	Continue review of D. Austern applications (monthly filings) (1.0); update D. Felder with hours/amounts regarding same (.5).	1.50
01/07/14	D. Fullem	Finalize, file and serve Lincoln's CNO for October fee application.	0.40

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01/07/14	D. Fullem	Review Lincoln's November fee application and confer with D. Felder regarding same (.4); confer with J. Solganick regarding same (.2); update and coordinate filing/serving of same (.3).	0.90
01/07/14	D. Fullem	Review and respond to questions from D. Felder regarding D. Austern's final fee application.	0.40
01/07/14	D. Felder	Review CNO for Lincoln's October fee application (.1); review Lincoln's November fee application (.5); conferences with D. Fullem regarding same (.2); conference with D. Fullem regarding D. Austern's final fee application and follow-up regarding same (.5).	1.30
01/08/14	D. Fullem	Review FCR December prebill.	0.50
01/08/14	D. Fullem	Review and respond to B. Ruhlander with copy of Lincoln's monthly fee application for July 2013.	0.20
01/09/14	D. Fullem	Review and respond to B. Ruhlander regarding status of Towers' billings and related quarterly fee applications.	0.20
01/10/14	D. Fullem	Begin preparing FCR's third quarterly fee application.	1.00
01/10/14	D. Felder	Review FCR's December prebill.	0.30
01/12/14	R. Wyron	Review FCR's December prebill.	0.30
01/15/14	D. Fullem	Prepare CNO for Frankel's November fee application.	0.30
01/15/14	D. Fullem	Update FCR fee/expense charts.	0.20
01/15/14	D. Fullem	Confer with R. Wyron regarding timing regarding preparing/filing of FCR and FCR professionals' final fee applications.	0.20
01/16/14	D. Fullem	Review and respond to e-mail from D. Felder regarding fee application status; prepare revision to D. Austern's final fee application.	0.50
01/17/14	D. Fullem	Follow-up with D. Felder regarding status of D. Austern final fee application.	0.30
01/21/14	D. Fullem	Coordinate filing/serving of CNO for Frankel/FCR's November fee application.	0.40
01/21/14	D. Fullem	Prepare update to Exhibit C of expenses regarding D. Austern's final fee application; e-mails to/from D. Felder regarding same.	0.50
01/21/14	D. Felder	Revise CNO for FCR's November fee application.	0.10
01/22/14	D. Fullem	Prepare December monthly fee application for Frankel as FCR.	1.00
01/22/14	D. Fullem	Review Frankel/FCR's final December invoice.	0.20
01/23/14	D. Fullem	Review/revise FCR's December fee application; send to D. Felder for review/comment.	0.50
01/27/14	D. Fullem	Review fee/expense charts for Orrick and Frankel/FCR; send same to R. Wyron.	0.20

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01/29/14	D. Fullem	Prepare CNO for Lincoln's November fee application; e-mail to D. Felder for review/comment.	0.50
01/29/14	D. Felder	E-mail correspondence with J. Solganick regarding final fee applications (.1); review plan regarding same (.1); review CNO for Lincoln's fee application (.1).	0.30
01/30/14	D. Fullem	E-mail to R. Wyron regarding status of FCR December fee application.	0.10
01/30/14	D. Felder	Review FCR's December fee application (.4); e-mail correspondence with D. Fullem regarding same (.1).	0.50
02/03/14	D. Fullem	Follow-up with R. Frankel and R. Wyron regarding FCR December fee application; review/respond to emails approving of same.	0.30

Total Hours	23.10
Total For Services	\$7,315.00

Timekeeper Summary	Hours	Rate	Amount
Debra Felder	2.80	685.00	1,918.00
Debra O. Fullem	17.10	285.00	4,873.50
Laura T. Lukasik	2.90	90.00	261.00
Richard H. Wyron	0.30	875.00	262.50
Total All Timekeepers	23.10	\$316.67	\$7,315.00

Disbursements	
Outside Services	232.60
	Total Disbursements
	\$232.60

Total For This Matter	\$7,547.60
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Matter: 12 - Retention of Professionals - Orrick

01/13/14	D. Fullem	Review correspondence regarding disclosures for Orrick (.4); prepare draft of supplemental disclosure for Orrick and confer with R. Wyron and D. Felder regarding same (.7); review edits by R. Wyron and D. Felder (.3); coordinate update of conflicts reports from May 2013 (.3); review same (.2).	1.90
01/13/14	D. Felder	Revise Orrick's supplemental disclosure (.4); e-mail correspondence to/from R. Wyron and D. Fullem regarding same (.2).	0.60
01/13/14	R. Wyron	Conference regarding disclosure question (.4); review and revise draft disclosure (.3); respond to e-mails regarding same (.2).	0.90
01/14/14	D. Fullem	Review and respond to e-mails from D. Felder regarding supplemental disclosure (.4); prepare revisions to R. Wyron's supplemental disclosure (.4).	0.80
01/14/14	D. Fullem	Review updated conflict summary; forward to R. Wyron and D. Felder.	0.20
01/15/14	D. Fullem	Review and respond to e-mails from R. Wyron and D. Felder regarding supplemental disclosure (.4); revise same (.4).	0.80
01/15/14	D. Felder	Review revised supplemental declaration for Orrick.	0.10
01/16/14	D. Felder	Revise supplemental disclosure (.1); telephone conference with R. Wyron regarding same (.1); telephone conference with J. Gentleman regarding same (.1).	0.30
01/17/14	D. Fullem	Follow-up with D. Felder and R. Wyron regarding supplemental disclosure.	0.50
01/17/14	D. Felder	Review issues regarding supplemental disclosure (.1); e-mail correspondence with D. Fullem regarding same (.1).	0.20
01/21/14	D. Fullem	Coordinate filing/serving of supplemental disclosure by Orrick.	0.40
01/21/14	D. Felder	Review final version of supplemental disclosure for Orrick.	0.10
Total Hours		6.80	
Total For Services			\$2,989.00

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<u>Timekeeper Summary</u>	Hours	Rate	Amount
Debra Felder	1.30	685.00	890.50
Debra O. Fullem	4.60	285.00	1,311.00
Richard H. Wyron	0.90	875.00	787.50
Total All Timekeepers	6.80	\$439.56	\$2,989.00

Disbursements	
Document Reproduction	101.40
Postage	121.36
Total Disbursements	\$222.76

Total For This Matter	\$3,211.76
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Matter: 13 - Compensation of Professionals - Orrick

01/02/14	D. Fullem	Review latest payment from Grace for Orrick 20% fee holdbacks; respond to R. Wyron; update fee/expense chart and circulate to group.	0.30
01/02/14	D. Fullem	Update fee application calendar/schedule with Orrick information; e-mail same to D. Felder for review.	0.20
01/06/14	D. Fullem	Review Orrick's monthly fee applications for preparation of quarterly fee application.	0.20
01/06/14	D. Fullem	Review status of payments from client.	0.20
01/08/14	D. Fullem	Review Orrick's December prebill.	1.00
01/10/14	D. Fullem	Begin preparing Orrick's third quarterly fee application.	1.00
01/10/14	D. Felder	Review Orrick's December prebill.	0.50
01/12/14	R. Wyron	Review Orrick's December prebill.	0.30
01/15/14	D. Fullem	Prepare CNO for Orrick's November fee application.	0.30
01/15/14	D. Fullem	Update Orrick's fee/expense charts.	0.20
01/15/14	D. Fullem	Confer with R. Wyron regarding Orrick's final fee application.	0.20
01/16/14	D. Fullem	Review e-mail from accounting regarding status of payments on client account.	0.20
01/17/14	D. Fullem	Review and respond to e-mail from R. Wyron regarding fee auditor guidelines.	0.20
01/21/14	D. Fullem	Coordinate filing/serving of CNO for Orrick's November fee application.	0.40
01/21/14	D. Fullem	Review chart regarding status of fee application filings, CNOs, and deadlines regarding same.	0.20
01/21/14	D. Felder	Revise CNO for Orrick's November fee application.	0.10
01/22/14	D. Fullem	Prepare December monthly fee application for Orrick.	1.00
01/22/14	D. Fullem	Review Orrick's December invoice.	0.20
01/23/14	D. Fullem	Review/revise Orrick's December fee application (.6); send to D. Felder for review/comment (.2).	0.80
01/24/14	D. Fullem	Update FCR and Orrick fee/expense charts.	0.40
01/24/14	D. Fullem	Begin draft of quarterly for the Oct-Dec 2013 time period.	1.00
01/27/14	D. Fullem	Update fee/expense charts in Grace for Orrick and FCR.	0.50
01/30/14	D. Fullem	E-mail to R. Wyron regarding status of Orrick December fee application.	0.10
01/30/14	D. Felder	Review Orrick's December fee application.	0.50

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02/03/14 D. Fullem Review list of timekeepers for client since 2006; e-mail to D. Felder regarding same. 0.50

Total Hours	10.50
Total For Services	\$3,609.50

<u>Timekeeper Summary</u>	Hours	Rate	Amount
Debra Felder	1.10	685.00	753.50
Debra O. Fullem	9.10	285.00	2,593.50
Richard H. Wyron	0.30	875.00	262.50
Total All Timekeepers	10.50	\$343.76	\$3,609.50
 Disbursements			
Outside Services		25.50	
		Total Disbursements	\$25.50
		Total For This Matter	\$3,635.00

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Matter: 15 - Travel Time (Non-Working)

01/09/14	D. Felder	Travel to New York for effective date meeting.	3.00
01/09/14	D. Felder	Travel from New York to Washington following effective date meeting.	3.00
01/09/14	R. Wyron	Travel to and from NY for Plan Effective Date meeting.	5.10
01/15/14	D. Felder	Travel to meeting with PI Trustees' counsel.	0.50
01/23/14	D. Felder	Travel from New York to DC.	3.50
02/02/14	D. Felder	Travel to New York for closing.	3.00
02/03/14	D. Felder	Return travel from New York.	4.00
Total Hours 22.10			
Total For Services \$8,053.75			

Timekeeper Summary	Hours	Rate	Amount
Debra Felder	17.00	342.50	5,822.50
Richard H. Wyron	5.10	437.50	2,231.25
Total All Timekeepers	22.10	\$364.42	\$8,053.75

Total For This Matter **\$8,053.75**

* * * COMBINED TOTALS * * *

Total Hours	316.60
Total Fees, all Matters	\$196,364.25
Total Disbursements, all Matters	\$9,728.20
Total Amount Due	\$206,092.45